

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Woodland

County: Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,426,684	\$ 281,160	\$ 1,707,844
F RPTTF	1,395,434	249,910	1,645,344
G Administrative RPTTF	31,250	31,250	62,500
H Current Period Enforceable Obligations (A+E)	\$ 1,426,684	\$ 281,160	\$ 1,707,844

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Woodland
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$12,506,261		\$1,707,844	\$-	\$-	\$-	\$1,395,434	\$31,250	\$1,426,684	\$-	\$-	\$-	\$249,910	\$31,250	\$281,160
6	Casa del Sol HELP Loan	Third-Party Loans	09/18/2001	09/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	635,211	N	\$100,000	-	-	-	100,000	-	\$100,000	-	-	-	-	-	\$-
7	Fair Plaza East - HELP	Third-Party Loans	05/07/2007	05/07/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	1,045,115	N	\$1,045,115	-	-	-	1,045,115	-	\$1,045,115	-	-	-	-	-	\$-
8	Heritage Oaks Apts - HELP	Third-Party Loans	08/23/2004	08/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Successor Agency Admin	Admin Costs	01/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	3,500,000	N	\$62,500	-	-	-	-	31,250	\$31,250	-	-	-	-	31,250	\$31,250
10	PERS Liability	Unfunded Liabilities	01/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	416,416	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	OPEB obligation	Unfunded Liabilities	01/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	81,572	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Unused leave	Unfunded Liabilities	01/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	20,161	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	2018 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	09/20/2018	12/01/2033	US Bank Trust, NA	Debt service payments		6,713,986	N	\$493,529	-	-	-	245,119	-	\$245,119	-	-	-	248,410	-	\$248,410
23	2018 Tax Allocation Bonds Disclosure & Arbitrage	Fees	09/20/2018	12/01/2033	Willdan Financial Services	2018 Tax Allocation Bonds Disclosure		58,800	N	\$4,200	-	-	-	2,700	-	\$2,700	-	-	-	1,500	-	\$1,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
24	2018 Tax Allocation Bonds Fiscal Agent	Fees	09/20/2018	12/01/2033	US Bank Trust, NA	2018 Tax Allocation Bonds Fiscal Agent		35,000	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	-	\$-

Woodland
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				249,370	674,436	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				100,000	690,720	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				100,000	621,808	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				374,470
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$249,370	\$368,878	

Woodland
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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